

Tri State Youth Baseball Academy Inc
Statement of Activity
January through March 2015

Jan - Mar 15

Ordinary Income/Expense	
Income	
Direct Public Support	17,262
Total Income	17,262
Cost of Goods Sold	
Baseball Supplies	459
Presentations, Awards, Trop...	1,416
Total COGS	1,875
Gross Profit	15,388
Expense	
Advertisement	1,000
Banquet Speakers	1,100
Facilities	8,579
Insurance - Liability, D and O	1,736
Miscellaneous	2,986
Printing and Reproduction	257
Website Management	200
Total Expense	15,858
Net Ordinary Income	(470)
Net Income	<u>(470)</u>

I, Leonard Draper, am Treasurer of Tri State Youth Baseball Academy, Inc, and I certify that this statement is true and correct to the best of my knowledge and belief.



Tri State Youth Baseball Academy Inc
Statement of Activity
April through June 2015

Apr - Jun 15

Ordinary Income/Expense	
Income	
Direct Public Support	6,186
Total Income	6,186
Cost of Goods Sold	
Presentations, Awards, Trop...	86
Total COGS	86
Gross Profit	6,099
Expense	
Contract Services	2,145
Facilities	450
Miscellaneous	230
Other Types of Expenses	100
Payroll Expenses	3,800
Payroll Tax Expense	291
Waste Management	150
Total Expense	7,166
Net Ordinary Income	(1,066)
Net Income	<u>(1,066)</u>

I, Leonard Draper, am Treasurer of Tri State Youth Baseball Academy, Inc, and I certify ~~that~~ that this statement is true and correct to the best of my knowledge and belief.

X Leonard Draper

Tri State Youth Baseball Academy Inc
Statement of Activity
July through September 2015

	Jul - Sep 15
Ordinary Income/Expense	
Income	
Direct Public Support	1,899
Total Income	1,899
Cost of Goods Sold	
Presentations, Awards, Trop...	150
Total COGS	150
Gross Profit	1,749
Expense	
Bank Service Fee	96
Contract Services	2,060
Facilities	1,971
Website Management	100
Waste Management	310
Total Expense	4,537
Net Ordinary Income	(2,788)
Net Income	<u>(2,788)</u>

I, Leonard Draper, am Treasurer of Tri State Youth Baseball Academy, Inc., and I certify that this statement is true and correct to the best of my knowledge and belief.

Leonard Draper

Tri State Youth Baseball Academy Inc
Statement of Activity
October through December 2015

	Oct - Dec 15
Ordinary Income/Expense	
Income	
Direct Public Support	7,486
Total Income	7,486
Cost of Goods Sold	
Baseball Supplies	16
Total COGS	16
Gross Profit	7,470
Expense	
Bank Service Fee	128
Facilities	286
Operations	403
Printing and Reprodu...	138
Taxes	5
Website Management	200
Waste Management	166
Total Expense	1,325
Net Ordinary Income	6,145
Net Income	6,145

I, Leonard Draper, am Treasurer of Tri State Youth Baseball Academy, Inc, and I certify that this statement is true and accurate to the best of my knowledge and belief.

X Leonard E Draper